



Filing ID #10019814

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Theresa Gasper
Status: Congressional Candidate
State/District: OH10

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 03/5/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Assisted Patrol, 100% Interest LOCATION: Beavercreek, OH, US DESCRIPTION: Assisted Patrol provides bait products for law enforcement.	SP	\$50,001 - \$100,000	None		
Connor Group Debt Fund VII DESCRIPTION: Connor Group Debt fund used for apartment investing	SP	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Connor Group Debt Fund XII DESCRIPTION: Connor Group Debt fund for apartment investing	SP	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$15,001 - \$50,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ AEGON N.V. (AEG)		\$15,001 - \$50,000	None		
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ America Movil, S.A.B. de C.V. American Depositary Receipt Series L (AMX)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Ao Surgutneftegas Pref Shs American Depositary Shares		\$1,001 - \$15,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(SGTPY)					
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Astellas Pharma Inc Un-sponsored ADR (ALPMY)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Barclays PLC (BCS)		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ BP p.l.c. (BP)		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Carrefour S A (CRRFY)		\$15,001 - \$50,000	None		
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Cemex, S.A.B. de C.V. Sponsored ADR (CX)		\$1,001 - \$15,000	None		
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ China Mobile Limited (CHL)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Compagnie de Saint Gobain Un-sponsored ADR (CODYY)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Credit Suisse Group American Depositary Shares (CS)		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Dai Nippon Printing Limited Japan Sponsored ADR (DNPLY)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Daiichi Sankyo Co Limited Sponsored ADR (DSNKY)		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Embraer S.A. (ERJ)		\$15,001 - \$50,000	Dividends	None	\$1 - \$200
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Enel Chile S.A. American Depositary Shares (ENIC)		\$1,001 - \$15,000	None		
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ ENGIE SPONS ADR		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
DESCRIPTION: ADR					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ ENI S.p.A. (E)		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Ericsson - ADS each representing 1 underlying Class B share (ERIC)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Erste Group Bank AG Sponsored ADR (EBKDY)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ First Pacific Co Ord American Depositary Shares (FPAFY)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ G4S Plc Un-sponsored ADR (GFSZY)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ GlaxoSmithKline PLC (GSK)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Honda Motor Company, Ltd. (HMC)		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ HSBC Holdings, plc. (HSBC)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ IMPERIAL BRANDS PLC SPD ADR DESCRIPTION: ADR		\$1,001 - \$15,000	None		
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Intesa Sanpaolo S.P.A. Sponsored ADR (ISNPY)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ J Sainsbury Plc Sponsored ADR NEW (JSAIY)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Kingfisher plc Sponsored American Depositary Receipt (KGFHY)		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Lukoil Co Sponsored ADR (LUKOY)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Marks and Spencer Group plc American Depositary Shares		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(MAKSY)					
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Mitsubishi Tanabe Pharma Corporation Sponsored ADR (MTZPY)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Mitsubishi UFJ Financial Group, Inc. (MTU)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ MS ACTIVE ASSETS GOVT TRUST		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ MS&AD Insurance Group Holdings, Inc. Un-sponsored ADR (MSADY)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Nissan Motor Co., Ltd. American Depositary Shares (NSANY)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Nokia Corporation Sponsored American Depositary Shares (NOK)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ O A O Gazprom Sponsored ADR (OGZPY)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Orange (ORAN)		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Petroleo Brasileiro S.A.- Petrobras American Depositary Shares (PBR.A)		\$15,001 - \$50,000	None		
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ POSCO (PKX)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Publicis Groupe S.A. (PUBGY)		\$15,001 - \$50,000	Dividends	None	\$1 - \$200
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Renault S.A. Un-sponsored American Depositary Receipt (RNLSY)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Repsol S.A. Sponsored ADR (REPY)					
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Sanofi American Depositary Shares (SNY)		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Schneider Electric SE Unsponsored ADR (SBGSY)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Shinhan Financial Group Co Ltd American Depositary Shares (SHG)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Sumitomo Mitsui Trust Holdings, Inc. Sponsored American Depositary Receipt (SUTNY)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Swatch Group Ag (SWGAY)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Swiss Re Ltd Sponsored ADR (SSREY)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ TAISHO PHARMA HOLD UNSP- ADR		\$1,001 - \$15,000	None		
DESCRIPTION: ADR					
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Takeda Pharmaceutical Co Ltd Sponsored ADR (TKPY)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Telecom Italia S.P.A. New (TI)		\$1,001 - \$15,000	None		
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Telecom Italia S.P.A. New (TIA)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Telefonica Brasil, S.A. ADS (VIV)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ Tesco Plc Ord American Depositary Shares (TSCDY)		\$15,001 - \$50,000	Dividends	None	\$1 - \$200
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ UBS Group AG Registered Ordinary Shares (UBS)		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ WM Morrison Supermarkets Plc Unsponsored ADR (MRWSY)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes ⇒ WPP plc American Depositary Shares (WPP)		\$1,001 - \$15,000	None		
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ AMERICAN MUN PWR OHIO INC DESCRIPTION: Municipal bond		\$100,001 - \$250,000	tax-free income	None	\$5,001 - \$15,000
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ BANK OF AMERICA 8.0% FIXED DIVTO 1/2018 FLOATS THEREAFTER DESCRIPTION: Corporate Fixed Income		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ BOWLING GREEN ST UNIV OHIO GENRCPTS REV-B DESCRIPTION: Municipal bond		\$100,001 - \$250,000	tax-free income	None	\$1,001 - \$2,500
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ BUCKEYE TOB SETTLEMENT FING AUTH OHIO ASSET-BACKED REV A-2 DESCRIPTION: Municipal bond		\$50,001 - \$100,000	tax-free income	None	\$5,001 - \$15,000
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ CINCINNATI OHIO ECONOMIC DEV REV-B DESCRIPTION: Municipal bond		\$100,001 - \$250,000	tax-free income	None	\$5,001 - \$15,000
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ CLEVELAND OHIO GENL OBLIG SER-B DESCRIPTION: Municipal bond		\$100,001 - \$250,000	None		
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ COLUMBUS IND MULTI-SCH BLDG CORP FIRST MTG REV DESCRIPTION: Municipal bond		\$100,001 - \$250,000	tax-free income	\$1,001 - \$2,500	\$2,501 - \$5,000
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒		\$100,001 - \$250,000	tax-free income	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DEERFIELD TWP OHIO TAX INCREMENT REV					
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ FED FARM CR BK		\$100,001 - \$250,000	Interest	None	\$2,501 - \$5,000
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ FED HOME LN BK		\$100,001 - \$250,000	Interest	None	\$2,501 - \$5,000
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ HAMILTON CNTY OHIO ECONOMIC DEV REV REF		\$50,001 - \$100,000	tax-free income	None	\$1,001 - \$2,500
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ HAMILTON OHIO WASTEWTR SYS REV		\$50,001 - \$100,000	tax-free income	None	\$2,501 - \$5,000
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ HUBER HEIGHTS OHIO		\$100,001 - \$250,000	None		
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ ILLINOIS FIN AUTH REV ART INSTITUTE CHICAGO SER-A		\$100,001 - \$250,000	tax-free income	None	\$5,001 - \$15,000
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ INDIANA FIN AUTH SECOND LIEN WASTEWTR UTIL REV REF-B		\$100,001 - \$250,000	tax-free income	None	\$2,501 - \$5,000
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ INDIANA FINANCE AUTHORITY MIDWESTERN DISASTER RELIEF REV-A		\$50,001 - \$100,000	tax-free income	None	\$1,001 - \$2,500
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ LIMA OHIO SAN SWR REV		\$100,001 - \$250,000	tax-free income	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ LIMA OHIO SAN SWR REV		\$50,001 - \$100,000	tax-free income	None	\$2,501 - \$5,000
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ MORGAN STANLEY BANK N.A.		\$15,001 - \$50,000	Interest	None	\$1 - \$200
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ MUNSTER IND SCH BLDG CORP FIRST MTG REV		\$100,001 - \$250,000	tax-free income	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ NORTH WEST HENDRICKS MULTI-SCHBLDG CORP REV		\$50,001 - \$100,000	tax-free income	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ OAKTREE OPP X/XB ONSH FDR		\$15,001 - \$50,000	None		
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ OHIO ST AIR QUALITY DEVELOPMENT AUTHORITY FIRSTENERGY REV-A		\$50,001 - \$100,000	tax-free income	\$2,501 - \$5,000	\$5,001 - \$15,000
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ OHIO ST HIGHER EDL FAC COMMN XAVIER UNIV PROJ REV-C		\$50,001 - \$100,000	tax-free income	None	\$1,001 - \$2,500
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ OHIO ST HIGHER EDUCATIONAL FACILITY REV UNIV OF DAYTON PROJ		\$50,001 - \$100,000	tax-free income	None	\$1,001 - \$2,500
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ OHIO ST PARKS & REC CAP FACS LEASE		\$100,001 - \$250,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
APPROPRIATION REV-A					
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ OHIO ST UNIV GEN RCPTS-A		\$50,001 - \$100,000	tax-free income	None	\$2,501 - \$5,000
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ OHIO ST UNIV GEN RCPTS-A		\$1,001 - \$15,000	tax-free income	None	\$201 - \$1,000
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ OLENTANGY LOC SCH DIST OHIO CONSTR IMPT		\$100,001 - \$250,000	tax-free income	None	\$5,001 - \$15,000
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ SHERIDAN IND CMNTY SCH BLDG CORP FIRST MTG AND IMPT REV REF		\$50,001 - \$100,000	tax-free income	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ STATE OF OH UNIV HOSPITALS HEALTH SYS INC HOSP REV-A		\$100,001 - \$250,000	tax-free income	\$2,501 - \$5,000	\$5,001 - \$15,000
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund ⇒ STATE OF OH UNIV HOSPITALS HEALTH SYS INC HOSP REV-A		\$50,001 - \$100,000	tax-free income	\$1,001 - \$2,500	None
DESCRIPTION: Municipal bond					
David Gasper Revocable Trust Dated 6-2000 ⇒ Dayton Region Angel Partners/ Dayton Region Signature Fund ⇒ Commuter Advertising	SP	\$1 - \$1,000	Venture return if sold	None	None
DESCRIPTION: Investment made by Dayton Regional Angel Partners					
David Gasper Revocable Trust Dated 6-2000 ⇒ Dayton Region Angel Partners/ Dayton Region Signature Fund ⇒ Dayton Regional Angel Partners Cash	SP	\$1,001 - \$15,000	cash for invesmtent and expesnes of fund	None	None
DESCRIPTION: Dayton Region Angel Partners, L.P./Dayton Region Signature Fund, L.P.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
David Gasper Revocable Trust Dated 6-2000 ⇒ Dayton Region Angel Partners/ Dayton Region Signature Fund ⇒ Include Health	SP	\$1 - \$1,000	Venture return income	None	None
DESCRIPTION: Dayton Region Angel Partners, L.P./Dayton Region Signature Fund, L.P.					
David Gasper Revocable Trust Dated 6-2000 ⇒ Dayton Region Angel Partners/ Dayton Region Signature Fund ⇒ Pallas	SP	\$1 - \$1,000	Venture return if sold	None	None
DESCRIPTION: Dayton Region Angel Partners, L.P./Dayton Region Signature Fund, L.P.					
David Gasper Revocable Trust Dated 6-2000 ⇒ Etrade ⇒ Blackrock MuniYield Quality Fund, Inc. (MQY)	SP	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$5,001 - \$15,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Etrade ⇒ Coca-Cola Company (KO)	SP	\$15,001 - \$50,000	Dividends	None	None
DESCRIPTION: Etrade account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Etrade ⇒ ETrade Cash	SP	\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: ETrade Cash Holding					
David Gasper Revocable Trust Dated 6-2000 ⇒ Etrade ⇒ Federal Realty Investment Trust (FRT)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
DESCRIPTION: Etrade account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Etrade ⇒ Genuine Parts Company (GPC)	SP	\$1,001 - \$15,000	Dividends	None	None
DESCRIPTION: Etrade account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Etrade ⇒ Teradata Corporation (TDC)	SP	\$50,001 - \$100,000	None		
DESCRIPTION: Etrade account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ Alerian MLP ETF (AMLP)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: Merrill Lynch Side Car Account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ Blackrock Enhanced International Dividend Trust (BGY)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
DESCRIPTION: Merrill Lynch Side Car Account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Eaton Vance Short Duration					
DESCRIPTION: Merrill Lynch Side Car Account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ iShares 3-7 Year Treasury Bond ETF (IEI)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Merrill Lynch Side Car Account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
DESCRIPTION: Merrill Lynch Side Car Account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Merrill Lynch Side Car Account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	SP	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
DESCRIPTION: Merrill Lynch Side Car Account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ iShares MBS ETF (MBB)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1,001 - \$2,500
DESCRIPTION: Merrill Lynch Side Car Account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ iShares MSCI EAFE ETF (EFA)	SP	\$50,001 - \$100,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
DESCRIPTION: Merrill Lynch Side Car Account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ iShares TIPS Bond ETF (TIP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Merrill Lynch Side Car Account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ iShares Trust iShares Mortgage Real Estate ETF (REM)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
DESCRIPTION: Merrill Lynch Side Car Account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒	SP	\$50,001 - \$100,000	Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
James Balanced Golden					
DESCRIPTION: Merrill Lynch Side Car Account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ Materials Select Sector SPDR (XLB)	SP	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DESCRIPTION: Merrill Lynch Side Car Account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ Merrill Lynch Desposit - Cash Account	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Cash account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ Nuveen S&P 500 Buy-Write Income Fund Common Shares of Beneficial Interest (BXX)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
DESCRIPTION: Merrill Lynch Side Car Account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ PowerShares Emerging Markets Sovereign Debt Portfolio (PCY)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Merrill Lynch Side Car Account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ PowerShares Preferred Portfolio (PGX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Merrill Lynch Side Car Account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ Real Estate Select Sector SPDR Fund (XLRE)	SP	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
DESCRIPTION: Merrill Lynch Side Car Account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ SPDR S&P Insurance ETF (KIE)	SP	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DESCRIPTION: Merrill Lynch Side Car Account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ SPDR Select Sector Fund - Consumer Discretionary (XLY)	SP	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
DESCRIPTION: Merrill Lynch Side Car Account					
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill	SP	\$15,001 - \$50,000	Capital Gains,	None	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lynch TAC Core ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) DESCRIPTION: Merrill Lynch Side Car Account			Dividends		\$15,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) DESCRIPTION: Merrill Lynch Side Car Account	SP	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ SPDR Select Sector Fund - Health Care (XLV) DESCRIPTION: Merrill Lynch Side Car Account	SP	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ SPDR Select Sector Fund - Industrial (XLI) DESCRIPTION: Merrill Lynch Side Car Account	SP	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ SPDR Select Sector Fund - Utilities (XLU) DESCRIPTION: Merrill Lynch Side Car Account	SP	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ TAC Core Cash DESCRIPTION: Cash Account for Core	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ VanEck Vectors J.P. Morgan EM Local Currency Bond ETF (EMLC) DESCRIPTION: Merrill Lynch Side Car Account	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ Vanguard Financials ETF (VFH) DESCRIPTION: Merrill Lynch Side Car Account	SP	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ Vanguard Information Tech ETF (VGT) DESCRIPTION: Merrill Lynch Side Car Account	SP	\$50,001 - \$100,000	Capital Gains, Dividends	None	\$15,001 - \$50,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill	SP	\$50,001 -	Dividends	\$201 -	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lynch TAC Core ⇒ Vanguard Intermediate-Term Bond ETF (BIV) DESCRIPTION: Merrill Lynch Side Car Account		\$100,000		\$1,000	\$2,500
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ Vanguard Short-Term Bond ETF (BSV) DESCRIPTION: Merrill Lynch Side Car Account	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core ⇒ Vanguard Telecom ETF (VOX) DESCRIPTION: Merrill Lynch Side Car Account	SP	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Miami Valley Venture Fund II ⇒ Clear Medical (MVFII) DESCRIPTION: 10 year note loan payout to MVFII Loan repayment estimate might be high	SP	\$1,001 - \$15,000	Interest	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Miami Valley Venture Fund II ⇒ Miracle Corp DESCRIPTION: Miracle Corp Investment.	SP	\$1,001 - \$15,000	Venture return if sold	None	None
David Gasper Revocable Trust Dated 6-2000 ⇒ Miami Valley Venture Fund II ⇒ Blue Chip IV Limited Partnership and Subsidiaries ⇒ Blue Chip Surgical Centers DESCRIPTION: Private business that received funding from Blue Chip Investment Fund under MVFII. Not sure how to estimate value of private organization.	SP	Undetermined	Venture Fund Return	None	None
David Gasper Revocable Trust Dated 6-2000 ⇒ Miami Valley Venture Fund II ⇒ Blue Chip IV Limited Partnership and Subsidiaries ⇒ EndoCyte DESCRIPTION: Private business that received funding from Blue Chip Investment Fund under MVFII. Not sure how to estimate value of private organization.	SP	Undetermined	Venture Fund Return	None	None
David Gasper Revocable Trust Dated 6-2000 ⇒ Miami Valley Venture Fund II ⇒ Blue Chip IV Limited Partnership and Subsidiaries ⇒ NineSigma Inc DESCRIPTION: Private business that received funding from Blue Chip Investment Fund under MVFII. Not sure how to estimate value of private organization.	SP	Undetermined	Venture Fund Return	None	None
David Gasper Revocable Trust Dated 6-2000 ⇒ Miami Valley Venture Fund II ⇒ Blue Chip IV Limited	SP	Undetermined	Venture Fund Return	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Partnership and Subsidiaries ⇒ Rocket Fuel Inc					
DESCRIPTION: Private business that received funding from Blue Chip Investment Fund under MVFII. Not sure how to estimate value of private organization.					
David Gasper Revocable Trust Dated 6-2000 ⇒ Miami Valley Venture Fund II ⇒ Blue Chip IV Limited Partnership and Subsidiaries ⇒ ShareThis	SP	Undetermined	Venture Fund Return	None	None
DESCRIPTION: Private business that received funding from Blue Chip Investment Fund under MVFII. Not sure how to estimate value of private organization.					
David Gasper Revocable Trust Dated 6-2000 ⇒ Miami Valley Venture Fund II ⇒ Blue Chip IV Limited Partnership and Subsidiaries ⇒ Verance Corporation	SP	Undetermined	Venture Fund Return	None	None
DESCRIPTION: Private business that received funding from Blue Chip Investment Fund under MVFII. Not sure how to estimate value of private organization.					
David Gasper Revocable Trust Dated 6-2000 ⇒ Miami Valley Venture Fund II ⇒ Blue Chip IV Limited Partnership and Subsidiaries ⇒ Vestmark Inc.	SP	Undetermined	Venture Fund Return	None	None
DESCRIPTION: Private business that received funding from Blue Chip Investment Fund under MVFII. Not sure how to estimate value of private organization.					
David Gasper Revocable Trust Dated 6-2000 ⇒ Miami Valley Venture Fund II ⇒ Blue Chip IV Limited Partnership and Subsidiaries ⇒ XOS Technologies	SP	None	Venture Fund Return	None	None
DESCRIPTION: Private business that received funding from Blue Chip Investment Fund under MVFII. Not sure how to estimate value of private organization.					
David Gasper Revocable Trust Dated 6-2000 ⇒ Miami Valley Venture Fund II ⇒ River Cities Capital Fund III Limited Partnership and Subsidiary ⇒ Health Integrated Inc	SP	Undetermined	Venture Fund Return	None	None
DESCRIPTION: Private business that received funding from River Cities Investment Fund under MVFII. Not sure how to estimate value of private organization.					
David Gasper Revocable Trust Dated 6-2000 ⇒ Miami Valley Venture Fund II ⇒ River Cities Capital Fund III Limited Partnership and Subsidiary ⇒ HealthPro Brands Inc.	SP	Undetermined	Venture Fund Return	None	None
DESCRIPTION: Private business that received funding from River Cities Investment Fund under MVFII. Not sure how to estimate value of private organization.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
David Gasper Revocable Trust Dated 6-2000 ⇒ Miami Valley Venture Fund II ⇒ River Cities Capital Fund III Limited Partnership and Subsidiary ⇒ Prosero	SP	Undetermined	Venture Fund Return	None	None
DESCRIPTION: Private business that received funding from River Cities Investment Fund under MVFII. Not sure how to estimate value of private organization.					
David Gasper Revocable Trust Dated 6-2000 ⇒ Miami Valley Venture Fund II ⇒ River Cities Capital Fund III Limited Partnership and Subsidiary ⇒ Talemetry	SP	Undetermined	Venture Fund Return	None	None
DESCRIPTION: Private business that received funding from River Cities Investment Fund under MVFII. Not sure how to estimate value of private organization.					
David Gasper Revocable Trust Dated 6-2000 ⇒ Morgan Stanley ETF ⇒ AMERICAN EXPRESS CO		\$50,001 - \$100,000	None		
DESCRIPTION: Corporate Fixed Income					
David Gasper Revocable Trust Dated 6-2000 ⇒ Morgan Stanley ETF ⇒ CITIGROUP INC		\$100,001 - \$250,000	Interest	\$201 - \$1,000	None
DESCRIPTION: Corporate Fixed Income					
David Gasper Revocable Trust Dated 6-2000 ⇒ Morgan Stanley ETF ⇒ FEDERATED GOVT OBLIGATIONS PRM		\$500,001 - \$1,000,000	Dividends	None	\$2,501 - \$5,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Morgan Stanley ETF ⇒ iShares Core Dividend Growth ETF (DGRO)		\$50,001 - \$100,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Morgan Stanley ETF ⇒ iShares MSCI EAFE ETF (EFA)		\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500
David Gasper Revocable Trust Dated 6-2000 ⇒ Morgan Stanley ETF ⇒ MS ACTIVE ASSETS GOVT TRUST		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
David Gasper Revocable Trust Dated 6-2000 ⇒ Morgan Stanley ETF ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE)		\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500
David Gasper Revocable Trust Dated 6-2000 ⇒ Morgan Stanley ETF ⇒ Vanguard Growth ETF (VUG)		\$100,001 - \$250,000	Dividends	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
David Gasper Revocable Trust Dated 6-2000 ⇒ Morgan Stanley ETF ⇒ Vanguard Mega Cap ETF (MGC)		\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500
David Gasper Revocable Trust Dated 6-2000 ⇒ Morgan Stanley ETF ⇒ Vanguard Mid-Cap Growth ETF (VOT)		\$15,001 - \$50,000	Dividends	None	\$1 - \$200
David Gasper Revocable Trust Dated 6-2000 ⇒ Morgan Stanley ETF ⇒ Vanguard Mid-Cap Value ETF (VOE)		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Morgan Stanley ETF ⇒ Vanguard Small-Cap ETF (VB)		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Morgan Stanley ETF ⇒ Vanguard Value ETF (VTV)		\$250,001 - \$500,000	Dividends	None	\$5,001 - \$15,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	SP	\$100,001 - \$250,000	None		
DESCRIPTION: Merrill Lynch - Yachtman					
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ Aon plc Class A Ordinary Shares (AON)	SP	\$100,001 - \$250,000	Dividends	None	\$1,001 - \$2,500
DESCRIPTION: Merrill Lynch - Yachtman					
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ CBRE Group Inc Common Stock Class A (CBG)	SP	\$100,001 - \$250,000	None		
DESCRIPTION: Merrill Lynch - Yachtman					
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ Charles Schwab Corporation (SCHW)	SP	\$100,001 - \$250,000	Dividends	None	\$201 - \$1,000
DESCRIPTION: Merrill Lynch - Yachtman					
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ Coca-Cola Company (KO)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
DESCRIPTION: Merrill Lynch - Yachtman					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ Colgate-Palmolive Company (CL) DESCRIPTION: Merrill Lynch - Yachtman	SP	\$100,001 - \$250,000	Dividends	None	\$2,501 - \$5,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ Compagnie Financiere Richemont Un-sponsored ADR (CFRUY) DESCRIPTION: Merrill Lynch - Yachtman	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$15,001 - \$50,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ L'Oreal Co. American Depositary Shares (LRLCY) DESCRIPTION: Merrill Lynch - Yachtman	SP	\$100,001 - \$250,000	Dividends	None	\$1,001 - \$2,500
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ Mastercard Incorporated (MA) DESCRIPTION: Merrill Lynch - Yachtman	SP	\$100,001 - \$250,000	Dividends	None	\$1,001 - \$2,500
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ Moody's Corporation (MCO) DESCRIPTION: Merrill Lynch - Yachtman	SP	\$100,001 - \$250,000	Dividends	None	\$1,001 - \$2,500
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ MSCI Inc (MSCI) DESCRIPTION: Merrill Lynch - Yachtman	SP	\$50,001 - \$100,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) DESCRIPTION: Merrill Lynch - Yachtman	SP	\$100,001 - \$250,000	Capital Gains, Dividends	None	\$15,001 - \$50,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ Nike, Inc. (NKE) DESCRIPTION: Merrill Lynch - Yachtman	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ PepsiCo, Inc. (PEP) DESCRIPTION: Merrill Lynch - Yachtman	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ Procter & Gamble Company (PG) DESCRIPTION: Merrill Lynch - Yachtman	SP	\$50,001 - \$100,000	Capital Gains, Dividends	None	\$15,001 - \$50,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ The Hershey Company (HSY) DESCRIPTION: Merrill Lynch - Yachtman	SP	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ The Priceline Group Inc. (PCLN) DESCRIPTION: Merrill Lynch - Yachtman	SP	\$100,001 - \$250,000	None		
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ Unilever NV (UN) DESCRIPTION: Merrill Lynch - Yachtman	SP	\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ Verisk Analytics, Inc. (VRSK) DESCRIPTION: Merrill Lynch - Yachtman	SP	\$50,001 - \$100,000	None		
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ Walt Disney Company (DIS) DESCRIPTION: Merrill Lynch - Yachtman	SP	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ Wells Fargo & Company (WFC)	SP	\$100,001 - \$250,000	Dividends	None	\$2,501 - \$5,000
David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings ⇒ Yachtman Cashh DESCRIPTION: Cash Holding for Yachtman	SP	\$15,001 - \$50,000	Interest	None	\$1 - \$200
David IRA ⇒ AMERICAN EXPRESS CO DESCRIPTION: Corporate Fixed Income		\$15,001 - \$50,000	Tax-Deferred		
David IRA ⇒ iShares Core Dividend Growth ETF (DGRO)		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
David IRA ⇒ iShares MSCI EAFE ETF (EFA)		\$15,001 - \$50,000	Tax-Deferred		
David IRA ⇒ MORGAN STANLEY BANK N.A.		\$50,001 - \$100,000	Tax-Deferred		
David IRA ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE)		\$1,001 - \$15,000	Tax-Deferred		
David IRA ⇒ UNITEDHEALTH GROUP INC DESCRIPTION: Corporate Fixed Income		\$15,001 - \$50,000	Tax-Deferred		
David IRA ⇒ Vanguard Growth ETF (VUG)		\$1,001 - \$15,000	Tax-Deferred		
David IRA ⇒ Vanguard Mega Cap ETF (MGC)		\$1,001 - \$15,000	Tax-Deferred		
David IRA ⇒ Vanguard Mid-Cap Growth ETF (VOT)		\$1,001 - \$15,000	Tax-Deferred		
David IRA ⇒ Vanguard Mid-Cap Value ETF (VOE)		\$1,001 - \$15,000	Tax-Deferred		
David IRA ⇒ Vanguard Small-Cap ETF (VB)		\$1,001 - \$15,000	Tax-Deferred		
David IRA ⇒ Vanguard Value ETF (VTV)		\$15,001 - \$50,000	Tax-Deferred		
Entrepreneur Fund LLC ⇒ Clear Medical DESCRIPTION: Efund (investment club/group) invested venture capital into Clear Medical. year 6 of 10 year payback to investors	SP	\$1,001 - \$15,000	Interest	None	\$1,001 - \$2,500
Entrepreneur Fund LLC ⇒ ISQFT DESCRIPTION: Efund invested in private company ISQFT. Company sold and EFUND received final distribution in 2017	SP	\$1,001 - \$15,000	Final Escrow Payment	None	\$1,001 - \$2,500
Full Circle Development ⇒ Full Circle Development, 100% Interest LOCATION: Beavercreek, OH, US DESCRIPTION: Full Circle Development. Renovates houses in South Park		\$250,001 - \$500,000	Rent	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Huntington National Bank Checking	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Personal Checking - joint account					
Loan to Jenny Fryman	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: loan to Jenny Fryman					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ BANK OF AMERICA		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ BANK OF AMERICA		\$100,001 - \$250,000	Dividends	None	\$15,001 - \$50,000
DESCRIPTION: Corporate Fixed Income					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ BOWLING GREEN ST UNIV OHIO		\$100,001 - \$250,000	None		
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ BROWNSBURG IND 1999 SCH BLDG		\$100,001 - \$250,000	None		
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ BROWNSBURG IND 1999 SCH BLDG		\$100,001 - \$250,000	tax-free income	None	\$2,501 - \$5,000
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ BUCKEYE VALLEY OH LOCAL SCH		\$100,001 - \$250,000	tax-free income	None	\$5,001 - \$15,000
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ BUTLER CNTY OHIO SPL ASSMT REV		\$100,001 - \$250,000	tax-free income	None	\$5,001 - \$15,000
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ BUTLER CNTY OHIO WTRWKS REV REF		\$100,001 - \$250,000	tax-free income	None	\$5,001 - \$15,000
DESCRIPTION: Municipal bond					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ CLEVELAND HEIGHTS & UNIV DESCRIPTION: Municipal bond		\$100,001 - \$250,000	tax-free income	None	\$5,001 - \$15,000
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ CLEVELAND OHIO ARPT SYS REV-A DESCRIPTION: Municipal bond		\$100,001 - \$250,000	tax-free income	\$1,001 - \$2,500	\$2,501 - \$5,000
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ CLEVELAND OHIO ARPT SYS REV-A DESCRIPTION: Municipal bond		\$100,001 - \$250,000	tax-free income	\$2,501 - \$5,000	\$5,001 - \$15,000
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ EAST ALLEN MULTI SCH BLDG DESCRIPTION: Municipal bond		\$100,001 - \$250,000	tax-free income	\$2,501 - \$5,000	\$5,001 - \$15,000
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ FED FARM CR BK		\$250,001 - \$500,000	Interest	None	\$5,001 - \$15,000
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ FED FARM CR BK		\$100,001 - \$250,000	Interest	None	\$5,001 - \$15,000
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ FED FARM CR BK		\$100,001 - \$250,000	Interest	None	\$5,001 - \$15,000
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ FED FARM CR BK		\$100,001 - \$250,000	Interest	None	\$5,001 - \$15,000
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ FRANKLIN CNTY OHIO HEALTH DESCRIPTION: Municipal bond		\$50,001 - \$100,000	tax-free income	None	\$1,001 - \$2,500
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ FRANKLIN CNTY OHIO HOSP FACS IMPT REV-A DESCRIPTION: Municipal bond		\$250,001 - \$500,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ FRANKLIN TWP IND MULTI-SCH BLDG CORP DESCRIPTION: Municipal bond		\$50,001 - \$100,000	tax-free income	\$1,001 - \$2,500	\$2,501 - \$5,000
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ GENERAL ELECTRIC CO 5.0% DESCRIPTION: Corporate Fixed Income		\$250,001 - \$500,000	Dividends	None	\$15,001 - \$50,000
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ General Motors Company (GM)		\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ General Motors Company Warrant (GM.B)		\$1,001 - \$15,000	None		
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ GREENFIELD IN MIDDLE SCH BLDG CORP FIRST MTG DESCRIPTION: Municipal bond		\$250,001 - \$500,000	tax-free income	\$5,001 - \$15,000	\$5,001 - \$15,000
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ HAMILTON CNTY OHIO ECONOMIC DEV REV REF DESCRIPTION: Municipal bond		\$100,001 - \$250,000	tax-free income	None	\$2,501 - \$5,000
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ HAMILTON CNTY OHIO ECONOMIC DEV REV REF DESCRIPTION: Municipal bond		\$100,001 - \$250,000	tax-free income	None	\$2,501 - \$5,000
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ HAMILTON CNTY OHIO SALES TAX DESCRIPTION: Municipal bond		\$100,001 - \$250,000	None		
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ HAMILTON OHIO CITY SCH DIST VAR DESCRIPTION: Municipal bond		\$100,001 - \$250,000	tax-free income	None	\$2,501 - \$5,000
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ HAMILTON OHIO WASTEWTR SYS REV		\$100,001 - \$250,000	tax-free income	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ ILLINOIS FIN AUTH REV-A		\$100,001 - \$250,000	tax-free income	None	\$5,001 - \$15,000
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ INDIANA FINANCE AUTHORITY MIDWESTERN DISASTER RELIEF		\$50,001 - \$100,000	tax-free income	None	\$1,001 - \$2,500
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ INDIANA FINANCE AUTHORITY MIDWESTERN DISASTER RELIEF REV-A		\$50,001 - \$100,000	tax-free income	None	\$1,001 - \$2,500
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ INDIANA ST FIN AUTH ENVIRONMENTAL REV REF		\$15,001 - \$50,000	tax-free income	None	\$1,001 - \$2,500
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ JPMORGAN CHASE		\$50,001 - \$100,000	Dividends	None	\$5,001 - \$15,000
DESCRIPTION: Corporate Fixed Income					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ KOKOMO-CENTER IND SCH BLDG CORP FIRST MTG		\$100,001 - \$250,000	tax-free income	\$2,501 - \$5,000	\$5,001 - \$15,000
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ KOKOMO-CENTER IND SCH BLDG CORP FIRST MTG		\$100,001 - \$250,000	tax-free income	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ LIMA OHIO SAN SWR REV		\$100,001 - \$250,000	tax-free income	None	\$5,001 - \$15,000
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ MONTGOMERY CO OHIO REV-A MIAMIVLY HOSP		\$100,001 - \$250,000	tax-free income	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PREMIER HLTH PARTNER					
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ MONTGOMERY CO OHIO REV-A MIAMIVLY HOSP PREMIER HLTH PARTNER		\$50,001 - \$100,000	tax-free income	None	\$2,501 - \$5,000
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ Motors Liquidation Company GUC TR Units of Beneficial Interest (MTLQU)		\$1 - \$1,000	None		
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ MS ACTIVE ASSETS GOVT TRUST		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ MUNSTER IND SCH BLDG CORP		\$100,001 - \$250,000	tax-free income	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ OHIO ST AIR QUALITY DEV AUTH REV		\$250,001 - \$500,000	tax-free income	None	\$15,001 - \$50,000
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ OHIO ST AIR QUALITY DEVELOPMENT AUTHORITY FIRSTENERGY REV-A		\$50,001 - \$100,000	tax-free income	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ OHIO ST HOSP REV-A CLEVELAND CLINIC HLTH SYS OBLIG GROUP		\$100,001 - \$250,000	tax-free income	\$2,501 - \$5,000	\$5,001 - \$15,000
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ OHIO ST UNIV GEN RCPTS-A		\$50,001 - \$100,000	tax-free income	None	\$2,501 - \$5,000
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒		\$1,001 - \$15,000	tax-free income	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
OHIO ST UNIV GEN RCPTS-A					
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ OHIO ST WTR DEV AUTH REV-A		\$100,001 - \$250,000	tax-free income	None	\$2,501 - \$5,000
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ OLENTANGY LOC SCH DIST OHIO CONSTR IMPT		\$100,001 - \$250,000	tax-free income	None	\$5,001 - \$15,000
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ SOUTH ADAMS IND SCH BLDG CORP FIRST MTG IMPT REV REF		\$100,001 - \$250,000	tax-free income	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ SOUTH GIBSON IND SCH BLDG CORPMTG REV REF		\$100,001 - \$250,000	tax-free income	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ STATE OF OH UNIV HOSPITALS HEALTH SYS INC HOSP REV-A		\$100,001 - \$250,000	tax-free income	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ TRI-CREEK 2002 HIGH SCH BLDG CORP IND FIRST MTG REV REF		\$100,001 - \$250,000	tax-free income	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ VANDALIA-BUTLER OHIO CITY SCH DIST MONTGOMERY CNTY IMPT		\$15,001 - \$50,000	tax-free income	None	\$1,001 - \$2,500
DESCRIPTION: Municipal bond					
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ VANDALIA-BUTLER OHIO CITY SCH DIST MONTGOMERY CNTY IMPT		\$100,001 - \$250,000	tax-free income	None	\$5,001 - \$15,000
DESCRIPTION: Municipal bond					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ WAYNE TWP IN MARION CNTY SCH BLDG CORP IMP FIRST MTG REV REF DESCRIPTION: Municipal bond		\$250,001 - \$500,000	tax-free income	\$5,001 - \$15,000	\$5,001 - \$15,000
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ WEST CLERMONT OHIO LOC SCH DIST SCH IMPT DESCRIPTION: Municipal bond		\$250,001 - \$500,000	tax-free income	None	\$5,001 - \$15,000
Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund ⇒ WEST LAFAYETTE IND SCH BLDG CORP FIRST MTG REV DESCRIPTION: Municipal bond		\$100,001 - \$250,000	tax-free income	\$2,501 - \$5,000	None
Vangaurd 500 Index Admiral - IRA DESCRIPTION: Theresa IRA account all in one 500 Index fund		\$15,001 - \$50,000	None		
Walnut Grove Country Club DESCRIPTION: Walnut Grove Country Club - Stock Holder Private Member Golf Club	SP	\$15,001 - \$50,000	None		

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	American Express COMMENTS: Paid off each month. Credit card expenses normally below liability limit	May 1991	Credit Card - monthly charges	\$15,001 - \$50,000
JT	Huntington Mastercard	2014	Credit Card	\$5,003.51

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- David Gasper Revocable Trust Dated 6-2000 (100% Interest) (Owner: SP)
DESCRIPTION: David Gasper Revocable Trust
- David Gasper Revocable Trust Dated 6-2000 ⇒ Brandes (100% Interest) (Owner: SP)
LOCATION: US
DESCRIPTION: Brandes Investment
- David Gasper Revocable Trust Dated 6-2000 ⇒ David Bond Fund (Owner: SP)
LOCATION: US
DESCRIPTION: David Municipal Bond Fund
- David Gasper Revocable Trust Dated 6-2000 ⇒ Dayton Region Angel Partners/ Dayton Region Signature Fund (1% Interest) (Owner: SP)
DESCRIPTION: investment in program is less than 1% Dayton region program for economic development
- David Gasper Revocable Trust Dated 6-2000 ⇒ Etrade (100% Interest) (Owner: SP)
LOCATION: OH, US
DESCRIPTION: Etrade Investment Account
- David Gasper Revocable Trust Dated 6-2000 ⇒ Merrill Lynch TAC Core (100% Interest) (Owner: SP)
LOCATION: OH, US
DESCRIPTION: Merrill Lynch Investment Account
- David Gasper Revocable Trust Dated 6-2000 ⇒ Miami Valley Venture Fund II (1% Interest) (Owner: SP)
DESCRIPTION: Venture capital fund formed by Dayton Development Coalition to develop jobs in the region
- David Gasper Revocable Trust Dated 6-2000 ⇒ Miami Valley Venture Fund II ⇒ Blue Chip IV Limited Partnership and Subsidiaries (1% Interest) (Owner: SP)
DESCRIPTION: Less than 1% holdings of fund subcontracted out by Miami Valley Venture Fund II
- David Gasper Revocable Trust Dated 6-2000 ⇒ Miami Valley Venture Fund II ⇒ River Cities Capital Fund III Limited Partnership and Subsidiary (Owner: SP)
DESCRIPTION: Investment Group subcontracted by MVFII to manage venture capital investments
- David Gasper Revocable Trust Dated 6-2000 ⇒ Morgan Stanley ETF (Owner: SP)
LOCATION: US
DESCRIPTION: Morgan Stanley ETF
- David Gasper Revocable Trust Dated 6-2000 ⇒ Yachtman Holdings (100% Interest) (Owner: SP)
LOCATION: US
DESCRIPTION: Merrill Lynch Investment - Yachtman Fund Manager
- David IRA
DESCRIPTION: David IRA
- Entrepreneur Fund LLC (Owner: SP)
DESCRIPTION: Venture Capital with 9 other individuals.
- Full Circle Development (100% Interest)
LOCATION: Beavercreek, OH, US
DESCRIPTION: Rehab houses in South Park
- Theresa Gasper Revocable Trust dated 6-8-2000 (100% Interest)
DESCRIPTION: Theresa Gasper Revocable Trust
- Theresa Gasper Revocable Trust dated 6-8-2000 ⇒ Theresa Bond Fund

LOCATION: US

DESCRIPTION: Theresa Bond Fund

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Theresa Gasper , 03/5/2018